



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, September 15, 2005  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,825	\$ 5,319	\$ 5,650	\$ 5,987
Tax and Loan Note Accounts (Table V).....	35,779	2,457	2,914	30,362
<b>Total Operating Balance.....</b>	<b>\$ 40,604</b>	<b>\$ 7,776</b>	<b>\$ 8,564</b>	<b>\$ 36,349</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 16	\$ 230	\$ 6,663	Commodity Credit Corporation programs.....	\$ 67	\$ 686	\$ 32,623
Commodity Credit Corporation programs.....	39	542	14,767	Defense Vendor Payments (EFT).....	1,356	11,254	260,300
Customs and Certain Excise Taxes.....	93	1,125	29,595	Education Department programs.....	451	3,870	79,778
Deposits by States:				Energy Department programs.....	114	1,131	26,509
Supplemental Security Income.....	0	3	4,091	Federal Employees Insurance Payments.....	140	1,853	43,646
Unemployment.....	15	290	35,943	Fed. Highway Administration programs.....	179	1,656	28,935
Education Department programs.....	92	1,011	17,840	Federal Salaries (EFT).....	723	6,641	136,369
Energy Department programs.....	17	215	6,214	Food and Nutrition Service (misc).....	81	1,091	26,457
Estate and Gift Taxes.....	115	1,455	24,351	Food Stamps.....	96	1,126	21,065
Federal Reserve Earnings.....	0	1,039	18,536	GSA programs.....	92	878	17,424
Foreign Deposits, Military Sales.....	100	912	12,003	Health and Human Services Grants (misc).....	353	2,973	71,881
FTD's Received (Table IV).....	11,367	29,124	487,197	Housing and Urban Development programs.....	111	3,023	49,249
Housing and Urban Development programs.....	21	263	6,339	Interest on Treasury Securities.....	1,044	1,371	133,574
Individual Income and Employment				Justice Department programs.....	76	617	12,558
Taxes, Not Withheld.....	1,563	11,323	314,749	Labor Dept. prgrms (excl. unemployment).....	63	537	12,315
Interest recd from T&L Depositories.....	2	6	443	Medicaid.....	726	7,395	173,029
Justice Department programs.....	7	404	3,971	Medicare.....	835	15,448	314,474
Postal Service.....	336	4,112	94,634	NASA programs.....	148	584	12,542
Public Debt Cash Issues (Table III-B).....	78,581	253,611	4,450,894	Postal Service Money Orders and Other.....	150	2,230	48,482
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	107,034	251,882	4,179,040
				Social Security Benefits (EFT).....	0	25,498	392,579
				Temporary Assistance for Needy			
				Families (HHS).....	70	639	16,866
				Unemployment Insurance Benefits.....	78	1,114	31,415
				Veterans Affairs programs.....	75	808	19,300
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	77	1,107	9,699
				Military Active Duty Pay (EFT).....	2,262	5,475	65,170
				Thrift Savings Plan Transfer.....	117	735	14,900
				Transportation Security Admin. (DHS).....	5	108	2,133
<b>Total Other Deposits.....</b>	<b>0</b>	<b>1,052</b>	<b>30,173</b>	<b>Unclassified.....</b>	<b>939</b>	<b>13,280</b>	<b>318,668</b>
Change in Balance of Uncollected				<b>Total, Other Withdrawals.....</b>	<b>3,400</b>	<b>32,466</b>	<b>707,088</b>
Funds (closing balance \$21).....	0	-17	18	Transfers to Depositories.....	16,691	21,284	774,471
Transfers from Depositories.....	41,296	90,526	2,062,387	<b>Total Federal Reserve Account.....</b>	<b>134,154</b>	<b>398,051</b>	<b>7,621,967</b>
<b>Total Federal Reserve Account.....</b>	<b>133,660</b>	<b>397,226</b>	<b>7,620,805</b>	<b>Tax and Loan Note Accounts:</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	57,927	102,108	1,293,332	(Table V).....	41,296	90,526	2,062,387
Transfers from Federal Reserve Account				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 117,463</b>	<b>\$ 376,768</b>	<b>\$ 6,847,497</b>
(Table V).....	16,691	21,284	774,471	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 32,827</b>	<b>\$ 32,040</b>	<b>\$ 4,254</b>
Total Tax and Loan Note							
Accounts (Table V).....	74,618	123,391	2,067,803				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 150,290</b>	<b>\$ 408,807</b>	<b>\$ 6,851,751</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, September 15, 2005

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 106,716	\$ 248,817	\$ 3,565,582
Regular Series	\$ 57,729	\$ 181,829	\$ 3,268,362	Notes	0	0	479,675
Cash Management Series	0	46,001	268,004	Bonds	0	3	31,340
Notes	21,001	20,999	761,857	Federal Financing Bank	0	0	246
Bonds	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment	47	665	8,395	United States Savings Securities	48	570	13,276
Federal Financing Bank	0	0	14,246	Government Account Series	123,395	1,282,301	32,129,551
Nonmarketable:				Domestic Series	0	0	113
United States Savings Securities:				Foreign Series	0	0	3,296
Cash Issue Price	15	203	6,326	State and Local Series	256	2,477	85,578
Interest Increment	0	540	6,730	Other	13	15	181
Government Account Series	126,448	1,268,517	32,346,633				
Domestic Series	0	0	113				
Foreign Series	0	0	400				
State and Local Series	259	6,348	148,959				
Other	156	158	768				
Total Issues	\$ 205,654	\$ 1,525,259	\$ 36,847,794	Total Redemptions	\$ 230,429	\$ 1,534,183	\$ 36,308,837
				Net Change in Public Debt Outstanding	\$ -24,774	\$ -8,924	\$ 538,957

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 205,654	\$ 1,525,259	\$ 36,847,794
Premium on New Issues	74	74	1,273
Discount on New Issues:			
Bills (-)	636	1,985	26,670
Bonds and Notes (-)	16	16	932
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	126,448	1,268,517	32,341,720
Interest Increment on United States Savings Securities (-)	0	540	6,730
Inflation-Protected Securities Increment	47	665	7,875
Total Public Debt Cash Issues	\$ 78,581	\$ 253,611	\$ 4,450,894
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 230,429	\$ 1,534,183	\$ 36,308,837
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	246
Government Account Transactions (-)	123,395	1,282,301	32,129,551
Total Public Debt Cash Redemptions	\$ 107,034	\$ 251,882	\$ 4,179,040

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,619,750	\$ 4,647,644	\$ 4,614,279	\$ 4,307,345
Intragovernmental Holdings	3,298,259	3,295,140	3,312,654	3,071,708
Total Public Debt Outstanding	7,918,009	7,942,784	7,926,933	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	510	510	510	513
Unamortized Discount	46,836	46,291	44,156	45,374
Federal Financing Bank	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	130	130	127	184
Total Public Debt Subject to Limit	\$ 7,856,793	\$ 7,882,113	\$ 7,868,395	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,716	\$ 59,958	\$ 1,449,664
Individual Income Taxes	912	1,277	9,560
Railroad Retirement Taxes	5	149	4,341
Excise Taxes	81	3,482	66,879
Corporation Income Taxes	63,246	67,799	296,868
Federal Unemployment Taxes	5	28	7,153
Estate and Gift Taxes & Misc. IRS Rcpts.	10	55	843
Change in Balance of Unclassified Taxes	485	1,136	1,100
Total	\$ 69,461	\$ 133,884	\$ 1,836,408
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	61	1,526	35,491
Collector Depositories	11,306	27,598	451,705
Tax and Loan Accounts	57,927	102,108	1,293,332
Inter-agency Transfers	167	2,652	55,876

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 103	\$ 2,338	\$ 2,457
Deposits:				
Taxes Received (Table IV)	29	286	57,611	57,927
Transfers to Depositories	8	6	4,677	4,691
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	12,000
Withdrawals:				
Treasury Initiated	0	0	6,116	6,116
Depository Initiated	6	127	35,047	35,180
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 48	\$ 267	\$ 23,463	\$ 35,779

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,842	\$ 223,405
Business	19	724	41,672